

ISIN
DE000PF3QQU9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

28-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)